

# ANC 3B Quarterly Financial Report FY18 Q4

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Balance Forward (Checking)	\$12,485.43
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.05
Transfer from Savings	\$0.00

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Total Receipts	\$0.05
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Total Funds Available During Quarter	\$12,485.48
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$103.76
5. Grants	\$3,932.07
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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Total Disbursements	\$4,035.83
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Ending Balances: Checking	\$8,449.65
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Approval Date by Commission: 10.11.2018

Treasurer: [REDACTED]

Secretary Certification: [REDACTED]

Date: 10/11/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

## ANC 3B Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1290	7/12/2018	Friends of Glover Park RecCtr Spr	5		\$601.95	7/12/2018
	7/30/2018	Friends of GP Rec Ctr-Unused fur D-O		\$0.05		
1291	9/13/2018	Iona Senior Services-Pprojector G	5		\$1,412.00	9/13/2018
1292	9/13/2018	DC Food Project Grant	5		\$1,918.12	9/13/2018
1293	9/17/2018	Voided	0			
1294	9/17/2018	Jackie Blumenthal Reimburse Offi	4		\$99.50	budget
1295	9/17/2018	Jackie Blumenthal Reimburse Offi	4		\$4.26	budget